

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)
(PAGE 1 OF 2)

	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNI- CATIONS SERVICES	SOLID WASTE	STADIUM
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash received from customers	\$ 109,152	\$ 2,903	\$ 13,566	\$ 3,768	\$ 88,915	\$ -
Cash payments to suppliers for goods and services	(51,864)	(1,399)	(8,853)	(1,339)	(40,273)	-
Cash payments for employee services	(43,529)	(890)	(4,130)	(1,342)	(37,167)	-
Other receipts	3,858	-	-	-	3,858	-
Other payments	(4,717)	-	-	-	(4,717)	-
Net cash provided by operating activities	<u>12,900</u>	<u>614</u>	<u>583</u>	<u>1,087</u>	<u>10,616</u>	<u>-</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers out	(416)	(12)	(8)	(36)	(360)	-
Net cash used by noncapital financing activities	<u>(416)</u>	<u>(12)</u>	<u>(8)</u>	<u>(36)</u>	<u>(360)</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Acquisition of capital assets	(43,776)	(21)	(4,318)	(250)	(39,187)	-
Principal paid on general obligation bonds	(6,497)	(540)	(325)	-	(5,632)	-
Interest paid on general obligation bonds	(1,676)	(158)	(341)	-	(1,177)	-
Proceeds from general obligation bond issue	40,635	-	-	-	40,635	-
Capital grants received	3,223	-	2,533	-	690	-
Proceeds from disposal of capital assets	262	-	10	-	252	-
Landfill closure and post-closure care	(2,741)	-	-	-	(2,741)	-
Net cash used by capital and related financing activities	<u>(10,570)</u>	<u>(719)</u>	<u>(2,441)</u>	<u>(250)</u>	<u>(7,160)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Decrease in allocation of pooled reverse repurchase agreements	(5,831)	-	(880)	-	(4,951)	-
Interest on investments (including unrealized gains and losses reported as cash and cash equivalents)	<u>5,085</u>	<u>55</u>	<u>646</u>	<u>242</u>	<u>4,139</u>	<u>3</u>
Net cash provided (used) by investing activities	<u>(746)</u>	<u>55</u>	<u>(234)</u>	<u>242</u>	<u>(812)</u>	<u>3</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,168</u>	<u>(62)</u>	<u>(2,100)</u>	<u>1,043</u>	<u>2,284</u>	<u>3</u>
CASH AND CASH EQUIVALENTS - JANUARY 1, 2007	<u>155,880</u>	<u>1,570</u>	<u>22,822</u>	<u>7,496</u>	<u>123,892</u>	<u>100</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2007	<u>\$ 157,048</u>	<u>\$ 1,508</u>	<u>\$ 20,722</u>	<u>\$ 8,539</u>	<u>\$ 126,176</u>	<u>\$ 103</u>

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	<u>TOTAL</u>	<u>I-NET</u>	<u>KING COUNTY INTERNATIONAL AIRPORT</u>	<u>RADIO COMMUNI- CATIONS SERVICES</u>	<u>SOLID WASTE</u>	<u>STADIUM</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES						
Operating income (loss)	<u>\$ (22,014)</u>	<u>\$ (746)</u>	<u>\$ 609</u>	<u>\$ (62)</u>	<u>\$ (21,815)</u>	<u>\$ -</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES						
Depreciation	17,874	1,649	1,521	1,138	13,566	-
Landfill closure and post-closure care	18,918	-	-	-	18,918	-
Other nonoperating revenue/expense	(1,668)	-	(809)	-	(859)	-
Changes in assets - (increase) decrease						
Accounts receivable, net	(798)	72	(69)	(75)	(726)	-
Due from other funds	358	(46)	119	67	218	-
Due from other governments	(361)	(110)	(363)	-	112	-
Inventory of supplies	(137)	-	(27)	48	(158)	-
Prepayments	2	-	2	-	-	-
Changes in liabilities - increase (decrease)						
Accounts payable	482	27	(395)	(36)	886	-
Due to other funds	(69)	(172)	74	(18)	47	-
Wages payable	176	4	(1)	5	168	-
Taxes payable	16	-	3	1	12	-
Unearned revenues	(50)	(74)	24	-	-	-
Compensated absences	113	8	(52)	4	153	-
Other postemployment benefits	109	2	10	3	94	-
Customer deposits	(51)	-	(63)	12	-	-
Total Adjustments	<u>34,914</u>	<u>1,360</u>	<u>(26)</u>	<u>1,149</u>	<u>32,431</u>	<u>-</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 12,900</u>	<u>\$ 614</u>	<u>\$ 583</u>	<u>\$ 1,087</u>	<u>\$ 10,616</u>	<u>\$ -</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:						
Contributions of capital assets from government	\$ 207	\$ 17	\$ -	\$ 190	\$ -	\$ -